

**Fill in this information to identify the case:**

Debtor name Alliance Laundry and Textile Service of Atlanta, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) 18-31756-5

☐ Check if this is an  
amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 11, 2019

**X** /s/ John Giardino

Signature of individual signing on behalf of debtor

John Giardino

Printed name

Chief Executive Officer

Position or relationship to debtor

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Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 225,602.50

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 225,602.50

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 21,925,384.50

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 38,487.28

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 574,336.79

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ 22,538,208.57

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## Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- ☒ No. Go to Part 2.  
☐ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit

7.1. Security Deposit held by Teems Electric for boiler \$16,500.00

7.2. Utility Deposit held by Georgia Power \$26,300.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$42,800.00

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

Debtor Alliance Laundry and Textile Service of Atlanta, LLC Case number (If known) 18-31756-5  
Name

11b. Over 90 days old: 377,674.61 - 283,255.96 =.... \$94,418.65  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 88,383.85 - 0.00 =.... \$88,383.85  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$182,802.50

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☒ No. Go to Part 8.  
☐ Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☒ No. Go to Part 9.  
☐ Yes Fill in the information below.

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.  
☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

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General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets</b>			
61. <b>Internet domain names and websites</b> <u>www.claruslinens.com</u>	<u>\$0.00</u>		<u>\$0.00</u>
62. <b>Licenses, franchises, and royalties</b>			
63. <b>Customer lists, mailing lists, or other compilations</b>			
64. <b>Other intangibles, or intellectual property</b>			
65. <b>Goodwill</b>			
66. <b>Total of Part 10.</b> Add lines 60 through 65. Copy the total to line 89.			<div style="border: 1px solid black; padding: 5px; text-align: center;">\$0.00</div>
67. <b>Do your lists or records include personally identifiable information of customers</b> (as defined in 11 U.S.C. §§ 101(41A) and 107? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
68. <b>Is there an amortization or other similar schedule available for any of the property listed in Part 10?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
69. <b>Has any of the property listed in Part 10 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**  
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- ☒ No. Go to Part 12.  
☐ Yes Fill in the information below.

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Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	\$0.00	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$42,800.00	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$182,802.50	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$0.00	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$0.00	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$0.00	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$0.00	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$0.00	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		\$0.00
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$0.00	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. <b>Total.</b> Add lines 80 through 90 for each column	\$225,602.50	+ 91b. \$0.00
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		\$225,602.50

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**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<b>CHTD Company</b> <small>Creditor's Name</small>  P.O. Box 2576 Springfield, IL 62708 <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> February 24, 2016 <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe debtor's property that is subject to a lien</b> All accounts, chattel paper, documents, instruments, general intangibles, etc. including, but not limited to Mitel 5340 ip phone, POE 24-Port switch, 4-Port POE Switch, Cisco 2801 router w/ Ethernet cards, Mediatrix 1102, Paging system, etc  <b>Describe the lien</b> Lease/Security Interest <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
2.2	<b>HSBC Bank USA, National Association</b> <small>Creditor's Name</small>  452 Fifth Avenue New York, NY 10018 <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> October 29, 2013	<b>Describe debtor's property that is subject to a lien</b> All assets, including, but not limited to, receivables, equipment, general intangibles, inventory, leasehold interest and other related personal and real property  <b>Describe the lien</b> Revolving Line of Credit <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$12,000,000.00	Unknown

Debtor Alliance Laundry and Textile Service of Atlanta, LLC Case number (if know) 18-31756-5

Name

## Last 4 digits of account number

6392

## Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

## As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.3

HSBC Bank USA, National Association

Creditor's Name

452 Fifth Avenue  
New York, NY 10018

Creditor's mailing address

Creditor's email address, if known

## Date debt was incurred

October 29, 2013

## Last 4 digits of account number

6376

## Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

## Describe debtor's property that is subject to a lien

\$2,500,000.00

Unknown

All assets, including, but not limited to, receivables, equipment, general intangibles, inventory, leasehold interest and other related personal and real property

## Describe the lien

Revolving Line of Credit

## Is the creditor an insider or related party?

☒ No☐ Yes

## Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

## As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.4

HSBC Bank USA, National Association

Creditor's Name

452 Fifth Avenue  
New York, NY 10018

Creditor's mailing address

Creditor's email address, if known

## Date debt was incurred

October 29, 2013

## Last 4 digits of account number

6200

## Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

## Describe debtor's property that is subject to a lien

\$5,076,734.21

Unknown

All assets, including, but not limited to, receivables, equipment, general intangibles, inventory, leasehold interest and other related personal and real property

## Describe the lien

Revolving Line of Credit

## Is the creditor an insider or related party?

☒ No☐ Yes

## Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

## As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.5

HSBC Bank USA, National Association

## Describe debtor's property that is subject to a lien

\$920,625.00

Unknown



Debtor Alliance Laundry and Textile Service of Atlanta, LLC Case number (if known) 18-31756-5

Creditor's Name

452 Fifth Avenue  
New York, NY 10018

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

October 29, 2013

Last 4 digits of account number

6400

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

All assets, including, but not limited to, receivables, equipment, general intangibles, inventory, leasehold interest and other related personal and real property

Describe the lien

Term Debt B

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Creditors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6 HSBC Bank USA, National Association

Creditor's Name

452 Fifth Avenue  
New York, NY 10018

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

October 29, 2013

Last 4 digits of account number

6418

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

All assets, including, but not limited to, receivables, equipment, general intangibles, inventory, leasehold interest and other related personal and real property

Describe the lien

Equipment Line of Credit

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Creditors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

\$1,428,025.29

Unknown

2.7 Med One Capital Funding, LLC

Creditor's Name

10712 S. 1300 E.  
Sandy, UT 84094

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien

SE-0003-PH-E-ScrubEx LV Dispenser, SE-0096-ScrubEx LV Remote Receiver, Video. Equipment location: Northeast Georgia Medical Center Braselton, 1515 River Place, Braselton, GA

Describe the lien

Lease/Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

Unknown

Unknown

Debtor Alliance Laundry and Textile Service of Atlanta, LLC Case number (if know) 18-31756-5

Name

**Date debt was incurred**

March 20, 2015

**Last 4 digits of account number**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8 Prime Alliance Bank

Creditor's Name

1868 South 500 West  
Woods Cross, UT 84087

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

September 25, 2012

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

Equipment described in IPA invoice #15152 dated August 16, 2012: ScrubEx Dispenser, ScrubEx Remote Receiver, Packer, Video, Pre-Installation, Installation, etc. Equipment location: Eastside Medical Center, 1700 Medical Way, Snellville, GA.

Unknown

Unknown

**Describe the lien**

Lease/Security Interest

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.9 Prime Alliance Bank

Creditor's Name

1868 South 500 West  
Woods Cross, UT 84087

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

February 27, 2014

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

SE-3003-PH-E- ScrubEx MV Dispenser/Receiver Unit, Packer, Video, Installation and Start-Up. Equipment location: Eastside Medical Center, 1700 Medical Way, Snellville, GA

Unknown

Unknown

**Describe the lien**

Lease/Security Interest

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor Alliance Laundry and Textile Service of Atlanta, LLC Case number (if known) 18-31756-5

<div style="border: 1px solid black; padding: 2px; width: 40px; float: left;">2.1 0</div> <div style="clear: both;"></div> <p><b>Republic Bank</b> Creditor's Name</p> <p>801 North 500 West, Suite 103 Woods Cross, UT 84087 Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p><b>Date debt was incurred</b> July 31, 2007</p> <p><b>Last 4 digits of account number</b></p> <p><b>Do multiple creditors have an interest in the same property?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p><b>Describe debtor's property that is subject to a lien</b>                  ScrubEx MV Dispensers, Master Kit, Pre-Installation, Installation, Start Up and Training, Equipment located at: Alliance Laundry for Children's Healthcare of Atlanta 1631 Willingham Drive, East Point, GA</p> <p><b>Describe the lien</b>                  Lease/Security Interest</p> <p><b>Is the creditor an insider or related party?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p><b>As of the petition filing date, the claim is:</b>                  Check all that apply  <input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p>	<p>Unknown</p> <p>Unknown</p>
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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$21,925,384.50

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
IPA One 10712 South 1300 East Sandy, UT 84094	Line <u>2.10</u>	
IPA One 10712 South 1300 East Sandy, UT 84094	Line <u>2.8</u>	
IPA One 10712 South 1300 East Sandy, UT 84094	Line <u>2.9</u>	
IPA One 10712 South 1300 East Sandy, UT 84094	Line <u>2.7</u>	
Med One Capital Funding, LLC 10712 South 1300 East Sandy, UT 84094	Line <u>2.10</u>	
Med One Capital Funding, LLC 10712 South 1300 East Sandy, UT 84094	Line <u>2.8</u>	
Med One Capital Funding, LLC 10712 S. 1300 E. Sandy, UT 84094	Line <u>2.9</u>	

Debtor Alliance Laundry and Textile Service of Atlanta, LLC Case number (if know) 18-31756-5  
Name

Optum Bank, Inc.  
2525 Lake Park Blvd.  
West Valley City, UT 84120

Line 2.9

Optum Bank, Inc.  
2525 Lake Park Blvd.  
Salt Lake City, UT 84120

Line 2.9

OptumHealth Bank, Inc.  
2525 Lake Park Blvd.  
West Valley City, UT 84120

Line 2.8

OptumHealth Bank, Inc.  
2525 Lake Park Blvd.  
Salt Lake City, UT 84120

Line 2.8

Republic Bank  
801 North 500 West, Suite 103  
West Bountiful, UT 84087

Line 2.10

Fill in this information to identify the case:

Debtor name Alliance Laundry and Textile Service of Atlanta, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) 18-31756-5

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address City of Rome Clerk's Office P.O. Box 1433 Rome, GA 30162-1433  Date or dates debt was incurred  Last 4 digits of account number <u>3431</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Rent and property tax</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,612.65</u>	<u>Unknown</u>
2.2	Priority creditor's name and mailing address Floyd County Tax Commissioner P.O. Box 26 Rome, GA 30162-0026  Date or dates debt was incurred  Last 4 digits of account number <u>Alliance</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Rent and property tax</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$34,874.63</u>	<u>Unknown</u>

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2.3 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$0.00 \$0.00  
Georgia Department of Revenue  
P.O. Box 105296  
Atlanta, GA 30348-5296  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred

Basis for the claim:  
Notice only

Last 4 digits of account number 5161

Is the claim subject to offset?

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) (8)

☒ No

☐ Yes

2.4 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$0.00 \$0.00  
Internal Revenue Service  
30 West Pershing Road  
Kansas City, MO 64108  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred

Basis for the claim:  
Notice only

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) (8)

☒ No

☐ Yes

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: *Check all that apply.* \$814.95  
A-1 Products Inc.  
2020 Avenue F  
Birmingham, AL 35218  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Date(s) debt was incurred             
Basis for the claim: Rentals and repairs  
Last 4 digits of account number             
Is the claim subject to offset? ☒ No ☐ Yes

3.2 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: *Check all that apply.* \$7,945.39  
ACA Enterprises  
870 N. Woodland Avenue  
Clyde, OH 43410  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Date(s) debt was incurred             
Basis for the claim: Linens  
Last 4 digits of account number             
Is the claim subject to offset? ☒ No ☐ Yes

3.3 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: *Check all that apply.* \$5,064.85  
ADF Welding & Medical  
312 Dodd Boulevard, S.E.  
Rome, GA 30161  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Date(s) debt was incurred             
Basis for the claim: Rentals and repairs  
Last 4 digits of account number 0137  
Is the claim subject to offset? ☒ No ☐ Yes

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3.4	<b>Nonpriority creditor's name and mailing address</b> Alarm Systems, Inc. P.O. Box 2732 Rome, GA 30164 Date(s) debt was incurred ____ Last 4 digits of account number <u>1130</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Facility maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$71.00
3.5	<b>Nonpriority creditor's name and mailing address</b> Allied Materials Handling, Inc. 4370 Shallowford Industrial Parkway Marietta, GA 30066-1134 Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.6	<b>Nonpriority creditor's name and mailing address</b> American Associated Cos., Inc. P.O. Box 142039 Fayetteville, GA 30214 Date(s) debt was incurred ____ Last 4 digits of account number <u>AROM</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Linens</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$99,896.14
3.7	<b>Nonpriority creditor's name and mailing address</b> American Zurich Insurance Company One Liberty Plaza 165 Broadway, 32nd Floor New York, NY 10006 Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Action pending in New York State Supreme Court, Erie County</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.8	<b>Nonpriority creditor's name and mailing address</b> Applied Industrial Technologies 337 S. Erwin Street Cartersville, GA 30120-3913 Date(s) debt was incurred ____ Last 4 digits of account number <u>8104</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Rentals and repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55.71
3.9	<b>Nonpriority creditor's name and mailing address</b> ATCO Fire Protection P.O. Box 1852 Rome, GA 30161 Date(s) debt was incurred ____ Last 4 digits of account number <u>Alliance LTS</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Facility maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$720.00
3.10	<b>Nonpriority creditor's name and mailing address</b> Bearings and Drives, Inc. P.O. Box 116733 Atlanta, GA 30368-6733 Date(s) debt was incurred ____ Last 4 digits of account number <u>3913</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.11	<b>Nonpriority creditor's name and mailing address</b> Bubes and Associates 1601 31st Street N.W. Washington, DC 20007 Date(s) debt was incurred _____ Last 4 digits of account number <u>Alliance LTS</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$18,383.10</span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Clean-up costs following termination of lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	<b>Nonpriority creditor's name and mailing address</b> C&L Hydraulics P.O. Box 129 Lindale, GA 30147 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$0.00</span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	<b>Nonpriority creditor's name and mailing address</b> Camp Industries P.O. Box 833 38 Superior Drive Rome, GA 30161 Date(s) debt was incurred _____ Last 4 digits of account number <u>ALTS</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$0.00</span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	<b>Nonpriority creditor's name and mailing address</b> Chem-Aqua P.O. Box 152170 Irving, TX 75015 Date(s) debt was incurred _____ Last 4 digits of account number <u>9705</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$7,542.30</span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Chemicals</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	<b>Nonpriority creditor's name and mailing address</b> Cintas Corporation - Rome 1705 Corporate Drive Suite 440 Norcross, GA 30093 Date(s) debt was incurred _____ Last 4 digits of account number <u>8519</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$164.46</span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Benefits</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	<b>Nonpriority creditor's name and mailing address</b> CIT 21146 Network Place Chicago, IL 60673-1211 Date(s) debt was incurred _____ Last 4 digits of account number <u>4103</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$1,456.44</span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Leased equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	<b>Nonpriority creditor's name and mailing address</b> City of Rome P.O. Box 1711 Rome, GA 30162 Date(s) debt was incurred _____ Last 4 digits of account number <u>5096</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$19.18</span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



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3.18	<b>Nonpriority creditor's name and mailing address</b> City of Rome P.O. Box 1711 Rome, GA 30162 Date(s) debt was incurred _____ Last 4 digits of account number <u>0600</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49.40
3.19	<b>Nonpriority creditor's name and mailing address</b> Comcast P.O. Box 530098 Atlanta, GA 30353-0098 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.20	<b>Nonpriority creditor's name and mailing address</b> Cook's Pest Control P.O. Box 6 Rome, GA 30162 Date(s) debt was incurred _____ Last 4 digits of account number <u>0401</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Facility maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$600.00
3.21	<b>Nonpriority creditor's name and mailing address</b> Crothall Laundry Services, Inc. 1800 Parrish Drive, S.E. Rome, GA 30161-9573 Date(s) debt was incurred _____ Last 4 digits of account number <u>0047</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Outside processing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,267.86
3.22	<b>Nonpriority creditor's name and mailing address</b> DiVal Safety Equipment, Inc. 1721 Niagara Street Buffalo, NY 14207 Date(s) debt was incurred _____ Last 4 digits of account number <u>6093</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Rentals and repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56.25
3.23	<b>Nonpriority creditor's name and mailing address</b> E.C.S., Inc. 2890 GA Highway 212 Suite A-151 Conyers, GA 30094 Date(s) debt was incurred _____ Last 4 digits of account number <u>Alliance LTS</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Auditing and accounting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,161.72
3.24	<b>Nonpriority creditor's name and mailing address</b> Employer Solutions Staffing Group 7480 Flying Cloud Drive Suite 200 Eden Prairie, MN 55344 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Recruiting and pre-employment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,333.85

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3.25	<b>Nonpriority creditor's name and mailing address</b> Fashion Seal Uniforms P.O. Box 748000 Cincinnati, OH 45274-8000  Date(s) debt was incurred ____ Last 4 digits of account number <u>3808</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Linens</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,067.30
<hr/>			
3.26	<b>Nonpriority creditor's name and mailing address</b> Fastenal Company P.O. Box 1286 Winona, MN 55987-1286  Date(s) debt was incurred ____ Last 4 digits of account number <u>0937</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Other production expenses</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,662.06
<hr/>			
3.27	<b>Nonpriority creditor's name and mailing address</b> Fire Services South, Inc. 28 Westover Drive Rome, GA 30165  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rentals and repairs</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,805.70
<hr/>			
3.28	<b>Nonpriority creditor's name and mailing address</b> Floyd Corporate Health P.O. Box 1882 Rome, GA 30162-1882  Date(s) debt was incurred ____ Last 4 digits of account number <u>9AIA</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Recruiting and pre-employment</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,409.79
<hr/>			
3.29	<b>Nonpriority creditor's name and mailing address</b> Floyd Primary Care P.O. Box 1882 Rome, GA 30162-1882  Date(s) debt was incurred ____ Last 4 digits of account number <u>9AIA</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Recruiting and pre-employment</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,746.00
<hr/>			
3.30	<b>Nonpriority creditor's name and mailing address</b> G & K Services 73 Center Road Cartersville, GA 30121  Date(s) debt was incurred ____ Last 4 digits of account number <u>0402</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Benefits</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,839.28
<hr/>			
3.31	<b>Nonpriority creditor's name and mailing address</b> Gas South P.O. Box 530552 Atlanta, GA 30353-0552  Date(s) debt was incurred ____ Last 4 digits of account number <u>4412</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utilities</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,601.20

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3.32	<b>Nonpriority creditor's name and mailing address</b> Georgia Power 96 Annex Atlanta, GA 30396-0001 Date(s) debt was incurred _____ Last 4 digits of account number <u>1030</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,131.32	
3.33	<b>Nonpriority creditor's name and mailing address</b> GGG Partners, LLC, as Liquidating Trustee c/o Scroggins & Williamson, P.C. 4401 Northside Parkway, Suite 450 Atlanta, GA 30327 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Demand for recovery of preferential transfer in the adversary proceeding commenced in U.S. Bankruptcy Court, Northern District of Georgia</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56,350.14	
3.34	<b>Nonpriority creditor's name and mailing address</b> Global Electronic Services, Inc. 5325 Palmero Court Buford, GA 30518 Date(s) debt was incurred _____ Last 4 digits of account number <u>1063</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Rentals and repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$499.00	
3.35	<b>Nonpriority creditor's name and mailing address</b> Hi-Tech Signs 1018 North Fifth Avenue Rome, GA 30165 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	
3.36	<b>Nonpriority creditor's name and mailing address</b> Hygiena LLC 941 Avenida Acaso Camarillo, CA 93012 Date(s) debt was incurred _____ Last 4 digits of account number <u>1822</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Recruiting and pre-employment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,805.37	
3.37	<b>Nonpriority creditor's name and mailing address</b> Ingersoll Rand 111 Ingersoll Rand Drive Atlanta, GA 30431 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	
3.38	<b>Nonpriority creditor's name and mailing address</b> Kaeser Compressors P.O. Box 946 Fredericksburg, VA 22404 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Rentals and repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,145.08	

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3.39	<b>Nonpriority creditor's name and mailing address</b> Kannegiesser Etech, Inc. 2425 109th Street Grand Prairie, TX 75050 Date(s) debt was incurred _____ Last 4 digits of account number <u>2084</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Rentals and repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,686.92</u>
3.40	<b>Nonpriority creditor's name and mailing address</b> Kannegiesser USA 2425 109th Street Grand Prairie, TX 75050 Date(s) debt was incurred _____ Last 4 digits of account number <u>2084</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Rentals and repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,959.90</u>
3.41	<b>Nonpriority creditor's name and mailing address</b> Lindale Machine and Tool P.O. Box 247 134 Teat Street Lindale, GA 30147 Date(s) debt was incurred _____ Last 4 digits of account number <u>Alliance</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.42	<b>Nonpriority creditor's name and mailing address</b> Maxi-Press Elastomeric, Inc. 80 Turnpike Drive, Suite 4 Middlebury, CT 06762 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.43	<b>Nonpriority creditor's name and mailing address</b> McMaster-Carr P.O. Box 7690 Chicago, IL 60680-7690 Date(s) debt was incurred _____ Last 4 digits of account number <u>9500</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Rentals and repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$607.13</u>
3.44	<b>Nonpriority creditor's name and mailing address</b> Med One Capital Funding, LLC 10712 South 1300 East Sandy, UT 84094 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Leased equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$664.28</u>
3.45	<b>Nonpriority creditor's name and mailing address</b> Morgan & Hunt Oil Company P.O. Box 147 Rome, GA 30162-0147 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>

Debtor Alliance Laundry and Textile Service of Atlanta, LLC Case number (if known) 18-31756-5

3.46	<b>Nonpriority creditor's name and mailing address</b> North Georgia Equipment 1743 Calhoun Road NE Rome, GA 30161-8972  Date(s) debt was incurred _____ Last 4 digits of account number <u>5003</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Notice only</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.47	<b>Nonpriority creditor's name and mailing address</b> Old Fashion Foods Coffee, Water & Vending Services 5521 Collins Boulevard, S.W. Austell, GA 30106  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Office supplies</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$201.10</u>
3.48	<b>Nonpriority creditor's name and mailing address</b> Pemco, Inc. 801 Blacklawn Road Suite R Conyers, GA 30012  Date(s) debt was incurred _____ Last 4 digits of account number <u>E100</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Notice only</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.49	<b>Nonpriority creditor's name and mailing address</b> Penske Truck Leasing Co., L.P. P.O. Box 532658 Atlanta, GA 30353-2658  Date(s) debt was incurred _____ Last 4 digits of account number <u>0318</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Delivery</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,162.29</u>
3.50	<b>Nonpriority creditor's name and mailing address</b> Republic Services #999 P.O. Box 9001099 Louisville, KY 40290-1099  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utilities</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$533.23</u>
3.51	<b>Nonpriority creditor's name and mailing address</b> Rome Electric Motor Works 36 Westside Industrial Boulevard Rome, GA 30165  Date(s) debt was incurred _____ Last 4 digits of account number <u>Alliance</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rentals and repairs</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$793.98</u>
3.52	<b>Nonpriority creditor's name and mailing address</b> Scale Systems 3905 Steve Reynolds Boulevard Norcross, GA 30093  Date(s) debt was incurred _____ Last 4 digits of account number <u>2921</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rentals and repairs</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,441.06</u>

Debtor Alliance Laundry and Textile Service of Atlanta, LLC Case number (if known) 18-31756-5

3.53	<b>Nonpriority creditor's name and mailing address</b> Shred-It USA - New York P.O. Box 28883 Network Place Chicago, IL 60673-1288 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Office supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$556.76
3.54	<b>Nonpriority creditor's name and mailing address</b> Standard Textile P.O. Box 630302 Cincinnati, OH 45263-0302 Date(s) debt was incurred _____ Last 4 digits of account number <u>0309</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Linens</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$184,090.18
3.55	<b>Nonpriority creditor's name and mailing address</b> Staples Dept. ATL P.O. Box 405386 Atlanta, GA 30384-5386 Date(s) debt was incurred _____ Last 4 digits of account number <u>4203</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.56	<b>Nonpriority creditor's name and mailing address</b> Storms Industries, Inc. 1500 S. Western Avenue Chicago, IL 60608 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Rentals and repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,745.15
3.57	<b>Nonpriority creditor's name and mailing address</b> Streamline Solutions P.O. Box 560775 Orlando, FL 32856 Date(s) debt was incurred _____ Last 4 digits of account number <u>2614</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.58	<b>Nonpriority creditor's name and mailing address</b> Superior Document Solutions 1925 Breckinridge Plaza Suite 160 Duluth, GA 30096 Date(s) debt was incurred _____ Last 4 digits of account number <u>ALLIAU</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Leased equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$177.22
3.59	<b>Nonpriority creditor's name and mailing address</b> Tanner Medical Center 705 Dixie Street Carrollton, GA 30117 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor Alliance Laundry and Textile Service of Atlanta, LLC Case number (if known) 18-31756-5

3.60	<b>Nonpriority creditor's name and mailing address</b> Tanner Occupational Health Center 1480 Highway 27 South Carrollton, GA 30117  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Recruiting and pre-employment</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,624.00</u>
<hr/>			
3.61	<b>Nonpriority creditor's name and mailing address</b> Teems Electric Inc. P.O. Box 1008 Ringgold, GA 30736  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rentals and repairs</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$37,101.61</u>
<hr/>			
3.62	<b>Nonpriority creditor's name and mailing address</b> Texchine Inc. P.O. Box 188 207 Beaufort Street Chapin, SC 29036  Date(s) debt was incurred _____ Last 4 digits of account number <u>LI01</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Notice only</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
<hr/>			
3.63	<b>Nonpriority creditor's name and mailing address</b> The Bailey Company P.O. Box 280565 Nashville, TN 37222-8000  Date(s) debt was incurred _____ Last 4 digits of account number <u>4073</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rentals and repairs</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,180.11</u>
<hr/>			
3.64	<b>Nonpriority creditor's name and mailing address</b> Tingue, Brown & Co. 309 Dividend Drive Peachtree City, GA 30269  Date(s) debt was incurred _____ Last 4 digits of account number <u>4480</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rentals and repairs</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,212.30</u>
<hr/>			
3.65	<b>Nonpriority creditor's name and mailing address</b> TLC Tri-State Laundry Companies P.O. Box 69 Valdosta, GA 31603-0069  Date(s) debt was incurred _____ Last 4 digits of account number <u>Alliance LTS</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rentals and repairs</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,502.25</u>
<hr/>			
3.66	<b>Nonpriority creditor's name and mailing address</b> Uline Attn: Accounts Receivable P.O. Box 88741 Chicago, IL 60680-1741  Date(s) debt was incurred _____ Last 4 digits of account number <u>5363</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Delivery</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13.12</u>

Debtor Alliance Laundry and Textile Service of Atlanta, LLC Case number (if known) 18-31756-5

**3.67** Nonpriority creditor's name and mailing address Venus Group  
25861 Wright Street  
Foothill Ranch, CA 92610  
Date(s) debt was incurred             
Last 4 digits of account number 5294

As of the petition filing date, the claim is: Check all that apply. \$231.34  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Delivery  
Is the claim subject to offset? ☒ No ☐ Yes

**3.68** Nonpriority creditor's name and mailing address Wells Fargo Bank, N.A.  
P.O. Box 70239  
Philadelphia, PA 19178-0239  
Date(s) debt was incurred             
Last 4 digits of account number           

As of the petition filing date, the claim is: Check all that apply. \$1,188.02  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Office supplies  
Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	American Associated Cos., Inc. 140 Cecil Court Fayetteville, GA 30214	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.2	American Zurich Insurance Company c/o Relin, Goldstein & Crane, LLC 28 East Main Street, Suite 1800 Rochester, NY 14614	Line <u>3.7</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.3	Atlas Health Care Linen Services Co., LLC 414 West Taylor Street Syracuse, NY 13202	Line <u>3.33</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.4	Bubes Associates LLP c/o Arent Fox 1717 K Street, N.W. Washington, DC 20006-5344	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.5	Chem-Aqua 23261 Network Place Chicago, IL 60673-1232	Line <u>3.14</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.6	Fastenal Company P.O. Box 978 Winona, MN 55987-0978	Line <u>3.26</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.7	Georgia Department of Revenue 148 Andrew Young International Blvd. Ste 850 Atlanta, GA 30303	Line <u>2.3</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.8	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Line <u>2.4</u> <input type="checkbox"/> Not listed. Explain <u>          </u>	—



Debtor	<u>Alliance Laundry and Textile Service of Atlanta, LLC</u>	Case number (if known)	<u>18-31756-5</u>
	Name		
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.9	Pemco, Inc. P.O. Box 641 Lithonia, GA 30058-0641	Line <u>3.48</u> <input type="checkbox"/> Not listed. Explain _____	—
4.10	Standard Textile One Knollcrest Drive Cincinnati, OH 45237	Line <u>3.54</u> <input type="checkbox"/> Not listed. Explain _____	—
4.11	Teems Electric Inc. 6362 Battlefield Parkway P.O. Box 1008 Ringgold, GA 30736	Line <u>3.61</u> <input type="checkbox"/> Not listed. Explain _____	—
4.12	Tingue, Brown & Co. P.O. Box 824644 Philadelphia, PA 19182-4644	Line <u>3.64</u> <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

**5. Add the amounts of priority and nonpriority unsecured claims.**

**5a. Total claims from Part 1**

**5b. Total claims from Part 2**

**5c. Total of Parts 1 and 2**

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>38,487.28</u>
5b. +	\$ <u>574,336.79</u>
5c.	\$ <u>612,824.07</u>

**Fill in this information to identify the case:**

Debtor name Alliance Laundry and Textile Service of Atlanta, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) 18-31756-5

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☒ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☐ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property*

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Fill in this information to identify the case:**

Debtor name Alliance Laundry and Textile Service of Atlanta, LLC  
United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK  
Case number (if known) 18-31756-5

☐ Check if this is an amended filing

**Official Form 206H  
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: **Codebtor**

Column 2: **Creditor**

Name		Mailing Address	Name	Check all schedules that apply:
2.1	Alliance Laundry & Textile Service, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Alliance Laundry & Textile Service, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Alliance Laundry & Textile Service, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Alliance Laundry & Textile Service, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5	Alliance Laundry & Textile Service, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor Alliance Laundry and Textile Service of Atlanta, LLC

Case number (if known) 18-31756-5

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Alliance LTS Winchester, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.2 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.7	Alliance LTS Winchester, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.3 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.8	Alliance LTS Winchester, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.4 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.9	Alliance LTS Winchester, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.5 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.10	Alliance LTS Winchester, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.6 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.11	Atlas Health Care Linen Services Co.,LLC	414 West Taylor Street Syracuse, NY 13202	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.2 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.12	Atlas Health Care Linen Services Co.,LLC	414 West Taylor Street Syracuse, NY 13202	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.3 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.13	Atlas Health Care Linen Services Co.,LLC	414 West Taylor Street Syracuse, NY 13202	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.4 <input type="checkbox"/> E/F <input type="checkbox"/> G
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Debtor Alliance Laundry and Textile Service of Atlanta, LLC

Case number (if known) 18-31756-5

**Additional Page to List More Codebtors**

**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

Column 1: Codebtor

Column 2: Creditor

2.14	Atlas Health Care Linen Services Co.,LLC	414 West Taylor Street Syracuse, NY 13202	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.5 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.15	Atlas Health Care Linen Services Co.,LLC	414 West Taylor Street Syracuse, NY 13202	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.6 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.16	Centerstone Linen Services, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.2 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.17	Centerstone Linen Services, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.3 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.18	Centerstone Linen Services, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.4 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.19	Centerstone Linen Services, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.5 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.20	Centerstone Linen Services, LLC	60 Grider Street Buffalo, NY 14215	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.6 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.21	John Giardino	188 Bidwell Parkway Buffalo, NY 14222	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D 2.2 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor Alliance Laundry and Textile Service of Atlanta, LLC

Case number (if known) 18-31756-5

**Additional Page to List More Codebtors**

**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

*Column 1: Codebtor*

*Column 2: Creditor*

2.22	John Giardino	188 Bidwell Parkway Buffalo, NY 14222	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.23	John Giardino	188 Bidwell Parkway Buffalo, NY 14222	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.24	John Giardino	188 Bidwell Parkway Buffalo, NY 14222	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.25	John Giardino	188 Bidwell Parkway Buffalo, NY 14222	HSBC Bank USA, National Association	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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**Fill in this information to identify the case:**

Debtor name Alliance Laundry and Textile Service of Atlanta, LLC  
United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK  
Case number (if known) 18-31756-5

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

From the beginning of the fiscal year to filing date:  
From 1/01/2018 to Filing Date

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$2,147,065.00

For prior year:  
From 1/01/2017 to 12/31/2017

☒ Operating a business  
☐ Other \_\_\_\_\_

\$7,814,374.00

For year before that:  
From 1/01/2016 to 12/31/2016

☒ Operating a business  
☐ Other \_\_\_\_\_

\$7,510,254.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
Check all that apply

Debtor Alliance Laundry and Textile Service of Atlanta, LLC

Case number (if known) 18-31756-5

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. American Associated Cos., Inc. P.O. Box 142039 Fayetteville, GA 30214	11/5/18; 11/14/18; 11/19/18; 11/23/18; 12/3/18	\$17,516.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. Med One Capital Funding, LLC 10712 South 1300 East Sandy, UT 84094	9/28/18; 10/31/18; 11/30/18	\$5,331.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Lease payments secured by equipment</u>
3.3. Standard Textile P.O. Box 630302 Cincinnati, OH 45263-0302	9/21/18; 10/31/18; 11/30/18; 12/6/18	\$29,454.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.4. Vaspian, LLC 266 Oak Street Buffalo, NY 14203	9/28/18	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments**



Debtor Alliance Laundry and Textile Service of Atlanta, LLC

Case number (if known) 18-31756-5

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	American Zurich Insurance Company v. Centerstone Linen Services, LLC, Alliance Laundry & Textile Services of Atlanta, LLC and Atlas Health Care Linen Services Co., LLC 806824/2018	Collection proceeding	NYS Supreme Court, County of Erie 25 Delaware Avenue Buffalo, NY 14202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Teems Electric Company v. Alliance Laundry & Textile Service, LLC d/b/a Clarus Linen Systems, Alliance Laundry & Textile Service of Atlanta, LLC d/b/a Clarus Linen Systems and Centerstone Linen Services, LLC d/b/a Clarus Linen Systems SUCV2018000984	Collection proceeding	Superior Court of Catoosa County, GA 875 Lafayette Street, #205 Ringgold, GA 30736	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	GGG Partners, LLC, in its capacity as the liquidating trustee of the Clayton General Liquidating Trust v. Atlas Health Care Linen Services Co., LLC a/k/a Alliance Laundry and Textile Service of Atlanta, LLC d/b/a Clarus Linen Systems 17-05198	Proceeding to recover preferential transfers	U.S. Bankruptcy Court, Northern Dist. GA Room 1340 75 Ted Turner Drive, SW Atlanta, GA 30303	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Debtor Alliance Laundry and Textile Service of Atlanta, LLC

Case number (if known) 18-31756-5

**Description of the property lost and how the loss occurred****Amount of payments received for the loss****Dates of loss****Value of property lost**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

**Who was paid or who received the transfer?****Address****If not money, describe any property transferred****Dates****Total amount or value**

11.1. Bond, Schoeneck & King, PLLC  
One Lincoln Center  
Syracuse, NY 13202

See item #11 of the Statement of Financial Affairs filed in Centerstone Linen Services, LLC Chapter 11 Case

\$0.00

**Email or website address**

www.bsk.com

**Who made the payment, if not debtor?**

11.2. NextPoint, LLC  
107 Twin Oaks Drive  
Syracuse, NY 13206

See item #11 of the Statement of Financial Affairs filed in Centerstone Linen Services, LLC Chapter 11 Case

\$0.00

**Email or website address**

www.nextpointllc.com

**Who made the payment, if not debtor?**

11.3. Phoenix Management Services, LLC  
110 Commons Court  
Chadds Ford, PA 19317-9716

See item #11 of the Statement of Financial Affairs filed in Centerstone Linen Services, LLC Chapter 11 Case

\$0.00

**Email or website address**

www.phoenixmanagement.com

**Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within

Debtor Alliance Laundry and Textile Service of Atlanta, LLC

Case number (if known) 18-31756-5

2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

☒ No.

☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Clarus 401(k) Retirement Plan

Employer identification number of the plan

EIN: 26-1825594

Has the plan been terminated?

☒ No

☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

Debtor Alliance Laundry and Textile Service of Atlanta, LLC

Case number (if known) 18-31756-5

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None
**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**
☐ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

Debtor Alliance Laundry and Textile Service of Atlanta, LLC

Case number (if known) 18-31756-5

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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## 24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

## 25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

## 26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. The Bonadio Group 100 Corporate Parkway, Suite 200 Buffalo, NY 14226	2008 to present
26a.2. Marc Yonkers c/o Centerstone Linen Services, LLC 60 Grider Street Buffalo, NY 14215	11/27/12 - present
26a.3. Raymond Barry 3475 Parkwood Common Hamburg, NY 14075	9/23/15 - 7/20/18

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. The Bonadio Group 100 Corporate Parkway, Suite 200 Buffalo, NY 14226	2008 to present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
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Debtor Alliance Laundry and Textile Service of Atlanta, LLC

Case number (if known) 18-31756-5

**Name and address****If any books of account and records are unavailable, explain why**

26c.1. The Bonadio Group  
100 Corporate Parkway, Suite 200  
Buffalo, NY 14226

26c.2. Marc Yonkers  
c/o Centerstone Linen Services, LLC  
60 Grider Street  
Buffalo, NY 14215

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1. HSBC Bank USA, National Association  
452 Fifth Avenue  
New York, NY 10018

26d.2. Standard Textile  
1 Knollcrest Drive  
Cincinnati, OH 45237

26d.3. American Express  
P.O. Box 981531  
El Paso, TX 79998-1531

26d.4. IPA One  
3059 Premiere Parkway  
Suite 200  
Duluth, GA 30097

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Centerstone Linen Services, LLC	60 Grider Street Buffalo, NY 14215		100% interest
John Giardino	188 Bidwell Parkway Buffalo, NY 14222	Chief Executive Officer	0.00%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Debtor Alliance Laundry and Textile Service of Atlanta, LLC

Case number (if known) 18-31756-5

Name	Address	Position and nature of any interest	Period during which position or interest was held
Raymond Barry	3475 Parkwood Common Hamburg, NY 14075	former Chief Financial Officer	9/23/15 - 7/20/18

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No  
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☐ No  
☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Centerstone Linen Services, LLC	EIN: 26-1825594

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 11, 2019

/s/ John Giardino  
Signature of individual signing on behalf of the debtor

John Giardino  
Printed name

Position or relationship to debtor Chief Executive Officer

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

- ☒ No  
☐ Yes

**United States Bankruptcy Court**  
**Northern District of New York**

In re Alliance Laundry and Textile Service of Atlanta, LLC

Debtor(s)

Case No. 18-31756-5

Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<u>0.00</u>
Prior to the filing of this statement I have received .....	\$	<u>0.00</u>
Balance Due .....	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify): See Disclosure of Compensation of Centerstone Linen Services, LLC (Chapter 11 Case No. 18-31754)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]  
Negotiate with all creditors, including secured creditors, unsecured creditors, taxing authorities and other government agencies concerning claim treatment, negotiate with prospective purchasers, administer sale of assets under section 363 of the Bankruptcy Code, negotiate use of cash collateral, prepare chapter 11 plans and disclosure statements and all matters to properly administer chapter 11 cases.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

January 11, 2019

*Date*

/s/ Stephen A. Donato

Stephen A. Donato

*Signature of Attorney*

Bond, Schoeneck & King, PLLC

One Lincoln Center

Syracuse, NY 13202

(315) 218-8000 Fax: (315) 218-8100

sdonato@bsk.com

*Name of law firm*



**United States Bankruptcy Court  
Northern District of New York**

In re Alliance Laundry and Textile Service of Atlanta, LLC

Debtor(s)

Case No. 18-31756-5

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Centerstone Linen Services, LLC 60 Grider Street Buffalo, NY 14215			100% interest

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Chief Executive Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date January 11, 2019

Signature /s/ John Giardino

John Giardino

*Penalty for making a false statement of concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
Northern District of New York**

In re Alliance Laundry and Textile Service of Atlanta, LLC

Debtor(s)

Case No. 18-31756-5

Chapter 11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Alliance Laundry and Textile Service of Atlanta, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Centerstone Linen Services, LLC  
60 Grider Street  
Buffalo, NY 14215

☐ None [*Check if applicable*]

January 11, 2019

Date

/s/ Stephen A. Donato

Stephen A. Donato

Signature of Attorney or Litigant

Counsel for Alliance Laundry and Textile Service of Atlanta, LLC

Bond, Schoeneck & King, PLLC

One Lincoln Center

Syracuse, NY 13202

(315) 218-8000 Fax:(315) 218-8100

sdonato@bsk.com